

COMMONWEALTH OF PENNSYLVANIA)
) SS
COUNTY OF ALLEGHENY)

AFFIDAVIT OF GEORGE D. EHRINGER

And now this 12th day of December, 2005, before me the undersigned, a Notary Public for the Commonwealth of Pennsylvania duly commissioned, personally appeared George D. Ehringer, who being duly sworn according to law, deposes and says:

1. I am a registered architect, duly licensed by the Commonwealth of Pennsylvania, and have maintained that registration continuously since 1969, and am a member of the American Institute of Architects.

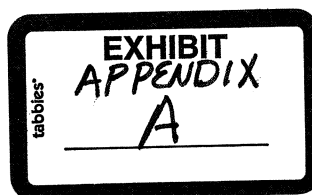
2. Through and including October 31, 2005, I was a full-time employee of UPMC Passavant where I was involved as a Project manager representing the interests of UPMC Passavant and other UPMC entities in the construction and renovation of various buildings and facilities.

3. I am familiar with the construction of the UPMC Northwest Main Hospital Building (the "Hospital") in Seneca, Pennsylvania, and the UPMC Northwest Behavioral Health Facility (the "BHF") constructed in Seneca, Pennsylvania (collectively the "Project").

4. I was assigned by UPMC Passavant to work with UPMC Northwest and was the overall Project manager representing UPMC's interests and my responsibilities included overseeing the budget and general Project schedule for the entire Project.

5. I was involved during the entire term of the Project.

6. As a normal part of my duties and responsibilities, I worked with, and supervised, other UPMC employees, including John Williams, Director of Facilities for UPMC Northwest, and am generally familiar with all aspects of the construction of the Project.



7. As a part of my job duties and responsibilities, I reviewed Applications for Payment submitted by the general contractor on the Project, HBE Corporation ("HBE"), and ensured that the items for which HBE sought to be paid were performed to the percent indicated, and that HBE was otherwise in compliance with its contractual requirements which would entitle it to payment.

8. I would sign my name on behalf of UPMC to the Applications for Payment submitted by HBE to indicate UPMC's approval and concurrence that payments should be released to HBE.

9. As part of my review of the applications for payment submitted by HBE in connection with the Hospital, I determined that Burchick Construction Company, Inc.'s work on the Hospital was 100% complete as indicated in HBE's Application for Payment No. 18, dated June 27, 2003. (A copy of that Application for Payment is attached hereto as Exhibit A.)

10. The Progress Report submitted by HBE as a part of Application for Payment No. 18 indicates Burchick's scope of work at item nos. 60, 70, 72, 75, and 80.

11. UPMC paid HBE Corporation on or about July 25, 2003, for the full amount requested in Application for Payment No. 18.

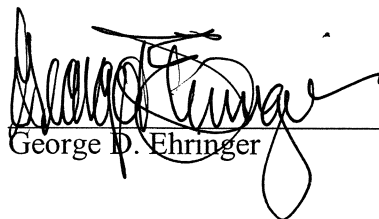
12. UPMC has not held any retention from HBE related to any of Burchick's work on the Hospital.

13. Similarly, with respect to the BHF, HBE submitted an Application for Payment to UPMC No. 8 dated September 30, 2003, identifying all of Burchick's work on the BHF as being 100% complete. (A copy of that Application for Payment is attached hereto as Exhibit B.)

14. Payment was made by UPMC to HBE for the full amount requested in Application for Payment No. 8 on or about October 24, 2003.

15. No retainage has ever been withheld by UPMC from HBE related to any item of Burchick's work on the BHF.

This Affidavit is made for verification purposes and that affiant avers that the foregoing statements are true and correct to the best of his knowledge and belief.



George D. Ehringer

ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA)
)
COUNTY OF ALLEGHENY) SS:

On this, the 12th day of December, 2005, before me, a Notary Public, the undersigned officer, personally appeared Kurt F. Fernsler, Pennsylvania Supreme Court Identification Number 78026, known to me (or satisfactorily proven) to be a member of the bar of the highest court of said state and a subscribing witness to the within instrument, and certified that he was personally present when George D. Ehringer, whose name is subscribed to the within instrument executed the same, and that said person acknowledged that he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.


Notary Public

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Erica A. Meinhardt, Notary Public
City Of Pittsburgh, Allegheny County
My Commission Expires Mar. 26, 2009
Member, Pennsylvania Association of Notaries



UPMC HEALTH SYSTEM

Date to execute w

7/25/03

WIRE TRANSFER REQUEST FORM

6486

0001578497

VOUCHER NO.

NOTE: ALL INFORMATION BELOW MUST BE PROVIDED TO AVOID RETURN OF FORM

Payee

Hospital Building and Equipment Company

First Address Line 11330 Olive Street Road

Second Address Line P.O. Box 419039

City

St. Louis

State

MO

Zip Code/Foreign Country

63141

UPMCHS Employee (select one)

☐ Yes☐ No

Social Security /Tax ID #

Currency Information (select one)

☒ x US Dollars☐ Foreign

(type)

Purpose of Payment

Per attached Application for Payment # 18- New Northwest Hospital

Requested By

Greg Podany

Department/Building/Floor No.

Facilities Management Iroquois Suite 207

Date

07/17/2003

Phone No. 647-8592

Authorized Department Signature

Date

Phone No.

Additional Approval (if required)

Date

Phone No.

G/L BU:	Account #	Projects BU	Project ID	Activity	Amount
NWH00	145000	UPMC1	023040	090010	3,850,688.21
NWH00	201110	UPMC1	023040	090010	(385,068.82)

TOTAL TO BE PAID:

\$ 3,465,619.39

FOR CORPORATE TREASURY USE ONLY

Mellon debit account

Reference No.

Bank Name

First Star Bank

Date Sent

07/25/03

Bank Address

St. Louis MO

Initials

Bank ABA # or SWIFT 1081000210

Deposit to:

Payee Account No. 1999154857

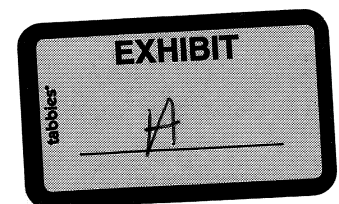
Other Information

RRN: HBE

W-9 on File

☐ Yes

Reference:



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: UPMC NORTHWEST
174 EAST BISSELL AVENUE
OIL CITY, PA 16301

ARCHITECT: Frederick S. Scott
RONALD L. HOLLANDER

FROM CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

PROJECT: UPMC NORTHWEST

Application No. : 18 Date : 06/27/03
Period From 06/01/03 To 06/30/03
Contract : OIL CITY, PA
Invoice # 5187-18

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM	49,395,000.00
2. NET CHANGE BY CHANGE ORDER	633,999.00
3. CONTRACT SUM TO DATE	50,028,999.00 ^

4. TOTAL COMPLETED AND STORED TO DATE	25,791,449.08
5. RETAINAGE a. 8.1806% of Completed Work	2,109,892.40
b. 0.0000% of Stored Material	0.00
Total Retainage	2,109,892.40
6. TOTAL EARNED LESS RETAINAGE	23,681,556.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	20,215,937.29 ^

8. CURRENT PAYMENT DUE	3,465,619.39 ^

9. BALANCE TO FINISH, INCLUDING RETAINAGE.	26,347,442.32

JP 1/17
OK for payment
E. Schumiger

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

By: *Robert L. H. [Signature]* Date: *6/30/03*

State of: MISSOURI
County of: ST. LOUIS

Subscribed and sworn to before me this *30th* day of *June* 2003

Notary Public: *[Signature]*
My Commission expires: *6-22-04*

ARCHITECT CERTIFICATE FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,465,619.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]* Date: *6-30-03*

Approved: *[Signature]* 7.7.03

NW100 145000 3,850,688.21
201110 (385,068.82)

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 18 Date : 06/27/03
 Period From 06/01/03 To 06/30/03
 Contract : OIL CITY, PA
 INVOICE # 5187-18

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SITE/EXCAVATION	1,916,000.00	1,916,000.00	0.00	0.00	1,916,000.00 100.00%	0.00	0.00
20	SITE UTILITIES	1,478,400.00	1,478,400.00	0.00	0.00	1,478,400.00 100.00%	0.00	0.00
30	ASPH. PAVING	1,226,072.00	183,910.80	98,085.76	0.00	281,996.56 23.00%	944,075.44	0.00
32	SITE DEMOLITION	11,800.00	11,800.00	0.00	0.00	11,800.00 100.00%	0.00	0.00
35	SITE SPECIALTIE	10,840.00	4,336.00	1,084.00	0.00	5,420.00 50.00%	5,420.00	0.00
37	DRILLED PIERS	88,300.00	88,300.00	0.00	0.00	88,300.00 100.00%	0.00	0.00
40	SITE CONCRETE	566,000.00	198,100.00	28,300.00	0.00	226,400.00 40.00%	339,600.00	0.00
60	CONCRETE FORM	912,000.00	912,000.00	0.00	0.00	912,000.00 100.00%	0.00	0.00
70	BUILD CONCRETE	874,800.00	857,304.00	17,496.00	0.00	874,800.00 100.00%	0.00	0.00
72	CONCRETE FINISH	230,300.00	225,694.00	4,606.00	0.00	230,300.00 100.00%	0.00	0.00
75	REBAR/MESH	443,100.00	434,238.00	8,862.00	0.00	443,100.00 100.00%	0.00	0.00
80	CONCRETE EQUIP	154,100.00	151,018.00	3,082.00	0.00	154,100.00 100.00%	0.00	0.00
110	MASONRY	1,090,500.00	229,005.00	294,435.00	0.00	523,440.00 48.00%	567,060.00	0.00
120	STRUCT. STEEL	2,849,500.00	2,821,005.00	28,495.00	0.00	2,849,500.00 100.00%	0.00	0.00
130	CARPENTRY	120,000.00	54,000.00	18,000.00	0.00	72,000.00 60.00%	48,000.00	0.00
140	MILLWORK	890,000.00	17,800.00	0.00	0.00	17,800.00 2.00%	872,200.00	0.00
150	WOOD DOORS	214,000.00	0.00	0.00	0.00	0.00	214,000.00	0.00
160	ROOFING/METAL	622,500.00	404,625.00	124,500.00	0.00	529,125.00 85.00%	93,375.00	0.00
170	CAULK/WATERPRF	73,000.00	32,850.00	7,300.00	0.00	40,150.00 55.00%	32,850.00	0.00
180	SKYLIGHTS	38,500.00	1,925.00	0.00	0.00	1,925.00 5.00%	36,575.00	0.00
190	HOLLOW METAL	197,300.00	37,487.00	21,703.00	0.00	59,190.00 30.00%	138,110.00	0.00
200	HARDWARE	453,600.00	22,680.00	0.00	0.00	22,680.00 5.00%	430,920.00	0.00
210	EIFS	157,900.00	0.00	0.00	0.00	0.00	157,900.00	0.00
220	WINDOW/GLASS/EN	711,600.00	21,348.00	0.00	0.00	21,348.00 3.00%	690,252.00	0.00
230	SPRAY FIREPROOF	338,600.00	277,652.00	54,176.00	0.00	331,828.00 98.00%	6,772.00	0.00
240	LATH/PLASTER	54,300.00	0.00	0.00	0.00	0.00	54,300.00	0.00
250	DRYWALL	2,366,600.00	449,654.00	212,994.00	0.00	662,648.00 28.00%	1,703,952.00	0.00
260	ACOUSTIC CEILIN	274,000.00	0.00	0.00	0.00	0.00	274,000.00	0.00
270	PAINTING/VNC	428,300.00	0.00	0.00	0.00	0.00	428,300.00	0.00
290	VCT/CARPET	547,600.00	0.00	0.00	0.00	0.00	547,600.00	0.00
310	CERAMIC TILE	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0.00
320	MISC. SPECIAL	304,100.00	0.00	76,025.00	0.00	76,025.00 25.00%	228,075.00	0.00
330	FOOD SERVICE	382,900.00	0.00	0.00	0.00	0.00	382,900.00	0.00
350	ELEVATORS	667,800.00	66,780.00	33,390.00	0.00	100,170.00 15.00%	567,630.00	0.00
352	CASEWORK	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00
355	EQUIPMENT	76,600.00	0.00	0.00	0.00	0.00	76,600.00	0.00
380	FURNISHINGS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
390	HVAC	6,960,000.00	2,784,000.00	1,670,400.00	0.00	4,454,400.00 64.00%	2,505,600.00	0.00
400	PLUMBING	2,880,000.00	1,008,000.00	460,800.00	0.00	1,468,800.00 51.00%	1,411,200.00	0.00

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 18 Date : 06/27/03
 Period From 06/01/03 To 06/30/03
 Contract : OIL CITY, PA
 INVOICE # 5187-18

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
410	SPRINKLERS	600,000.00	132,000.00	78,000.00	0.00	210,000.00 35.00%	390,000.00	0.00
420	ELECTRICAL	3,752,293.00	637,889.81	412,752.23	0.00	1,050,642.04 28.00%	2,701,650.96	0.00
430	EMERGENCY GEN	151,000.00	7,550.00	0.00	0.00	7,550.00 5.00%	143,450.00	0.00
435	MOBILIZATION	204,400.00	204,400.00	0.00	0.00	204,400.00 100.00%	0.00	0.00
440	SUPERVISION	1,113,707.00	442,497.31	41,950.61	0.00	484,447.92 43.50%	629,259.08	0.00
450	TEMP. FACILITIE	1,650,000.00	655,575.00	62,151.56	0.00	717,726.56 43.50%	932,273.44	0.00
451	FURNISHING/EQUI	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
452	INT. GRAPHICS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
453	INT SIGNAGE	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
454	OR LIGHTS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
455	X-RAY/ROUGH-IN	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
456	LANDSCAPING IRR	300,000.00	12,000.00	48,000.00	0.00	60,000.00 20.00%	240,000.00	0.00
457	SITE SIGNAGE	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
458	MAIN ENTR PLAZA	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
459	CONTROL GATES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
460	PATIENT BED LOC	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
461	A&E SERVICES	4,198,575.00	4,198,575.00	0.00	0.00	4,198,575.00 100.00%	0.00	0.00
470	BOND	370,463.00	370,463.00	0.00	0.00	370,463.00 100.00%	0.00	0.00
1001	OCO #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	OCO #2	272,851.00	259,208.45	13,642.55	0.00	272,851.00 100.00%	0.00	0.00
1003	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	OCO #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OCO #5	304,575.00	274,117.50	30,457.50	0.00	304,575.00 100.00%	0.00	0.00
1006	OCO #6	56,573.00	56,573.00	0.00	0.00	56,573.00 100.00%	0.00	0.00
	SUB TOTALS	50,028,999.00	21,940,760.87	3,850,688.21	0.00	25,791,449.08 51.55%	24,237,549.92	2,109,892.40

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 18 Date : 06/27/03
 Period From 06/01/03 To 06/30/03
 Contract : OIL CITY, PA
 INVOICE # 5187-18

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	633,999.00	
.....		
Approved this Month		
Number Date Approved		
.....		
.....		
TOTALS		
.....		
Net Change by Change Orders	633,999.00	
.....		



UPMC HEALTH SYSTEM

0001690663
Date to execute wire:
October 24, 2003

WIRE TRANSFER REQUEST FORM

VOUCHER NO.

NOTE: ALL INFORMATION BELOW MUST BE PROVIDED TO AVOID RETURN OF FORM

Payee Hospital Building and Equipment CompanyFirst Address Line 11330 Olive Street RoadSecond Address Line P.O. Box 419039City St. LouisState MOZip Code/Foreign Country 63141UPMCHS Employee (select one) ☐ Yes☒ No

Social Security /Tax ID # _____

Currency Information (select one) ☒ US Dollars ☐ Foreign

(type) _____

Purpose of Payment UPMC Northwest General Construction Payment - Behavioral Health Facility
Application Payment # 8Requested By Greg PodanyDepartment/Building/Floor No. Facilities Management, 207 Iroquois BuildingDate 10/20/2003 Phone No. 647-8592

Authorized Department Signature _____

Date _____ Phone No. _____

Additional Approval (if required) _____

Date _____ Phone No. _____

G/L Bus Unit	Acct #	Business Unit	Project ID	Activity	Amount
NWH00	145000	UPMC1	033209	090010	285,658.31
NWH00	201110	UPMC1	033209	090010	(27,995.19)

TOTAL TO BE PAID:

\$ 257,663.12

FOR CORPORATE TREASURY USE ONLY

Mellon debit account _____

Reference No. _____

Bank Name First Star Bank

Date Sent _____

Bank Address St. Louis MO

Initials _____

Bank ABA # or SWIF 081000210

Deposit to:

Payee Account No. 1999154857Other Information RRN: HBEW-9 on File ☐ Yes ☐

Reference:

EXHIBIT

tabbies

B

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: UPMC NORTHWEST BEHAVIOR
HEALTH CENTER
OIL CITY, PA

ARCHITECT: Frederick S. Scott

FROM CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

PROJECT: UPMC NORTHWEST BEHAVIOR
HEALTH CENTER
OIL CITY, PA

Application No. : 18 Date : 09/30/03
Period From 09/01/03 To 09/30/03
Contract : OIL CITY, PA (BEHAVIOR HEALTH)
Invoice # 5195-7

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM	2,694,000.00
2. NET CHANGE BY CHANGE ORDER	40,872.00
3. CONTRACT SUM TO DATE	2,734,872.00

4. TOTAL COMPLETED AND STORED TO DATE	1,358,671.46
5. RETAINAGE a. 8.3791% of Completed Work	113,844.60
b. 0.0000% of Stored Material	0.00
Total Retainage	113,844.60
6. TOTAL EARNED LESS RETAINAGE	1,244,826.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	987,163.74

8. CURRENT PAYMENT DUE	257,663.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE.	1,490,045.14

OK for payment
Lee Gering

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

By: *Robert G. Teb* Date: *10/1/03*

State of: MISSOURI
County of: ST. LOUIS

Subscribed and sworn to before me this *1st* day of *Oct* 03

Notary Public

My Commission expires: *6-22-04*

ARCHITECT CERTIFICATE FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 257,663.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]* Date: *9.30.03*

APPROVED: Lee Gering 10-6-03



ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA (B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	EXCAVATION/BACK	61,200.00	61,200.00	0.00	0.00	61,200.00 100.00%	0.00	0.00
20	SITE UTILITIES	11,200.00	11,200.00	0.00	0.00	11,200.00 100.00%	0.00	0.00
23	SITE SPECALITIE	3,990.00	1,396.50	199.50	0.00	1,596.00 40.00%	2,394.00	0.00
26	DRILLED PIERS	20,980.00	20,980.00	0.00	0.00	20,980.00 100.00%	0.00	0.00
40	SITE CONCRETE	12,670.00	2,534.00	1,900.50	0.00	4,434.50 35.00%	8,235.50	0.00
70	BUILDING CONCRE	113,600.00	102,240.00	11,360.00	0.00	113,600.00 100.00%	0.00	0.00
80	CONCRETE EQUIPM	30,500.00	27,450.00	3,050.00	0.00	30,500.00 100.00%	0.00	0.00
85	CONCRETE FINISH	23,750.00	21,375.00	2,375.00	0.00	23,750.00 100.00%	0.00	0.00
90	FORMWORK	191,100.00	181,545.00	9,555.00	0.00	191,100.00 100.00%	0.00	0.00
100	REBAR/MESH	109,850.00	104,357.50	5,492.50	0.00	109,850.00 100.00%	0.00	0.00
110	MASONRY	242,500.00	0.00	36,375.00	0.00	36,375.00 15.00%	206,125.00	0.00
120	STRUCTURAL/MISC	119,000.00	115,430.00	3,570.00	0.00	119,000.00 100.00%	0.00	0.00
130	CARPENTRY	7,900.00	2,765.00	395.00	0.00	3,160.00 40.00%	4,740.00	0.00
140	MILLWORK	42,600.00	0.00	0.00	0.00	0.00	42,600.00	0.00
150	WOOD DOORS	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
160	ROOFING/SHEET M	129,000.00	0.00	64,500.00	0.00	64,500.00 50.00%	64,500.00	0.00
170	CAULK/WATERPROO	6,900.00	4,830.00	0.00	0.00	4,830.00 70.00%	2,070.00	0.00
190	HOLLOW METAL	15,850.00	0.00	0.00	0.00	0.00	15,850.00	0.00
200	HARDWARE	37,950.00	0.00	0.00	0.00	0.00	37,950.00	0.00
220	WINDOW/GLASS/EN	50,900.00	0.00	0.00	0.00	0.00	50,900.00	0.00
230	SPRAY FIREPROOF	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
250	DRYWALL	267,950.00	0.00	85,744.00	0.00	85,744.00 32.00%	182,206.00	0.00
260	ACOUSTIC CEILIN	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00
270	PAINTING & VWC	29,700.00	0.00	0.00	0.00	0.00	29,700.00	0.00
290	RESILIENT FLOOR	25,400.00	0.00	0.00	0.00	0.00	25,400.00	0.00
310	CERAMIC TILE	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00
320	MISC. SPECIALTI	39,950.00	0.00	0.00	0.00	0.00	39,950.00	0.00
340	EQUIPMENT	17,540.00	0.00	0.00	0.00	0.00	17,540.00	0.00
390	HVAC	350,400.00	70,080.00	7,008.00	0.00	77,088.00 22.00%	273,312.00	0.00
400	PLUMBING	138,000.00	30,360.00	16,560.00	0.00	46,920.00 34.00%	91,080.00	0.00
410	SPRINKLERS	36,000.00	0.00	16,200.00	0.00	16,200.00 45.00%	19,800.00	0.00
420	ELECTRICAL	158,600.00	7,930.00	15,860.00	0.00	23,790.00 15.00%	134,810.00	0.00
430	EMERGENCY ELECT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00
440	SUPERVISION	36,411.00	14,604.86	1,982.38	0.00	16,587.24 45.56%	19,823.76	0.00
450	TEMPORARY FACIL	35,780.00	14,351.75	1,948.02	0.00	16,299.77 45.56%	19,480.23	0.00
460	ARCHIT. PLANS	228,990.00	211,572.54	1,583.41	0.00	213,155.95 93.09%	15,834.05	0.00
470	INSURANCE/BOND	25,939.00	25,939.00	0.00	0.00	25,939.00 100.00%	0.00	0.00
1001	OCO #1	40,872.00	40,872.00	0.00	0.00	40,872.00 100.00%	0.00	0.00
1030	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 7 Date : 09/30/03
Period From 09/01/03 To 09/30/03
Contract : OIL CITY, PA (BEHAVIOR HEALTH)
INVOICE # 5195-7

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
	SUB TOTALS	2,734,872.00	1,073,013.15	285,658.31	0.00	1,358,671.46 49.68%	1,376,200.54	113,844.60

HOSPITAL BUILDING & EQUIPMENT

PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 7 Date : 09/30/03
Period From 09/01/03 To 09/30/03
Contract : OIL CITY, PA (BEHAVIOR HEALTH)
INVOICE # 5195-7

Change Orders approved in ADDITIONS DEDUCTIONS
Previous months by Owner
TOTAL 40,872.00

Approved this Month
Number Date Approved

TOTALS

Net Change by Change Orders 40,872.00

9100 Babcock Boulevard, Pittsburgh, PA 15237
Department of Facilities Development
412-367-6637

Letter of Transmittal

Date: October 3, 2003

Project No: 033209

Attention: Mr. Eric Cartwright

To: UPMC Health System

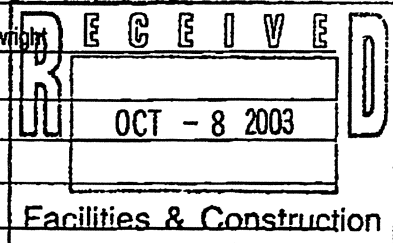
Forbes Tower

3600 Forbes Avenue

Pittsburgh, PA 15213

Re: HBE Application for Payment

UPMC Northwest Behavioral Health Facility

[illegible]

Eric,

I have reviewed the attached invoice and recommend this invoice for approval and payment.

Thanks,

George

George D. Ehringer
: George D. Ehringer, AIA

Attached:

- ☒ Originals ☐ Copies
☐ Prints ☐ Submittals
☐ Specifications ☐ Computer Disks

Transmitted:

- ☒ For Approval ☐ For Your Use
☐ As Requested ☐ For Review and Comment

Transmitted by:

- ☒ Mail ☐ Express Delivery (morning)
☐ Hand Delivery ☐ Express Delivery (afternoon)

If enclosures are not as noted, please inform us immediately.

Signed: George D. Ehringer, AIA

c: John Williams, UPMC/NW

Project File